

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA**

Re: David M Sullivan

Case No.: 1-20-01062 HWV

Chapter 13

**Debtor(s)**

**NOTICE OF FINAL CURE PAYMENT**

According to Bankruptcy Rule 3002.1(f), the trustee gives notice that the amount required to cure the pre-petition and post-petition default in the claim below has been paid in full and the debtor(s) have completed all payments under the plan.

**PART 1: MORTGAGE INFORMATION**

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Creditor Name:	Fay Servicing
Court Claim Number:	01
Last Four of Loan Number:	2551
Property Address if applicable:	357 Mineral Dr

**PART 2: CURE AMOUNT**

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**Total cure disbursement made by the trustee:**

a.	Allowed prepetition arrearages:	\$26,667.72
b.	Prepetition arrearages paid by the trustee:	\$26,667.72
c.	Amount of postpetition fees, expenses, and charges recoverable under Bankruptcy Rule 3002.1(c):	\$0.00
d.	Amount of postpetition fees, expenses, and charges recoverable under Bankruptcy Rule 3002.1(c) and paid by the trustee:	\$0.00
e.	Allowed postpetition arrearage:	\$6,686.87
f.	Postpetition arrearage paid by the trustee:	\$6,686.87
g.	Total b, d, and f:	\$33,354.59

**PART 3: POSTPETITION MORTGAGE PAYMENT**

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Mortgage was paid through the Trustee  
from July 2020 through March 2025

Current monthly mortgage payment: \$1,532.21

The next post-petition payment is due on: April 2025

**PART 4: A RESPONSE IS REQUIRED BY BANKRUPTCY RULE 3002.1(g)**

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Under Bankruptcy Rule 3002.1(g), the creditor must file and serve on the debtor(s), their counsel, and the trustee, within 21 days after service of this notice, a statement indicating whether the creditor agrees that the debtor(s) have paid in full the amount required to cure the default and stating whether the debtor(s) have (i) paid all outstanding postpetition fees, costs and escrow amounts due, and (ii) consistent with §1322(b)(5) of the Bankruptcy Code, are

current on all postpetition payments as of the date of the response. Failure to file and serve the statement may subject creditor to further action of the court, including possible sanctions.

To assist in reconciling the claim, a history of payments made by the trustee is attached to copies of this notice sent to the debtor(s) and the creditor.

Dated: March 25, 2025

Respectfully submitted,

/s/ Jack N. Zaharopoulos  
Standing Chapter 13 Trustee  
Suite A, 8125 Adams Drive  
Hummelstown, PA 17036  
Phone: (717) 566-6097  
Fax: (717) 566-8313  
email: info@pamd13trustee.com

**UNITED STATES BANKRUPTCY COURT  
FOR THE MIDDLE DISTRICT OF PENNSYLVANIA**

Re: David M Sullivan

Case No.: 1-20-01062 HWV

Chapter 13

**Debtor(s)**

**CERTIFICATE OF SERVICE**

I certify that I am more than 18 years of age and that on March 25, 2025, I served a copy of this Notice of Final Cure Payment on the following parties by 1<sup>st</sup> Class mail from Hummelstown, PA, unless served electronically.

**Served Electronically**

Scott J Strausbaugh, Esquire  
1201 West Elm Suite 2  
Hanover PA 17331

**Served by First Class Mail**

Fay Servicing, LLC  
Bankruptcy Dept  
PO Box 814609  
Dallas TX 75381-4609

David M Sullivan  
357 Mineral Dr  
York PA 17408

I certify under penalty of perjury that the foregoing is true and correct.

Date: March 25, 2025

/s/ Liz Joyce

Office of the Standing Chapter 13 Trustee  
Jack N. Zaharopoulos  
Suite A, 8125 Adams Dr.  
Hummelstown, PA 17036  
Phone: (717) 566-6097  
email: [info@pamd13trustee.com](mailto:info@pamd13trustee.com)

# Disbursements for Claim

Case: 20-01062

DAVID M. SULLIVAN

FAY SERVICING, LLC  
PO BOX 814609

DALLAS, TX 75381-4609

Acct No: 2551

Sequence: 07

Modify:

Filed Date:

Hold Code:

Amt Sched:	\$0.00	Debt:	\$81,180.07	Interest Paid:	\$0.00
Amt Due:	\$1,532.21	Paid:	\$81,180.07	Accrued Int:	\$0.00
				Balance Due:	\$0.00

Claim	name	Type	Date	Check #	Principal	Interest	Total	Reconciled
						DisbDescrp		
<b>5010</b>	<b>FAY SERVICING, LLC</b>							
501-0	FAY SERVICING, LLC		03/18/2025	2045685	\$1,532.21	\$0.00	\$1,532.21	
						Payment for 3/2025		
501-0	FAY SERVICING, LLC		02/19/2025	2044735	\$1,532.21	\$0.00	\$1,532.21	02/27/2025
						Payment for 2/2025		
501-0	FAY SERVICING, LLC		01/15/2025	2043785	\$1,537.93	\$0.00	\$1,537.93	01/28/2025
						Payment for 1/2025		
501-0	FAY SERVICING, LLC		12/17/2024	2042830	\$1,492.05	\$0.00	\$1,492.05	01/02/2025
						Payment for 12/2024		
501-0	FAY SERVICING, LLC		11/19/2024	2041927	\$1,492.05	\$0.00	\$1,492.05	11/29/2024
						Payment for 11/2024		
501-0	FAY SERVICING, LLC		10/23/2024	2040915	\$1,492.05	\$0.00	\$1,492.05	11/01/2024
						Payment for 10/2024		
501-0	FAY SERVICING, LLC		09/17/2024	2039904	\$1,492.05	\$0.00	\$1,492.05	09/26/2024
						Payment for 8/2024		
501-0	FAY SERVICING, LLC		09/17/2024	2039904	\$1,492.05	\$0.00	\$1,492.05	09/26/2024
						Payment for 9/2024		
501-0	FAY SERVICING, LLC	V	09/05/2024	2036294	(\$1,492.05)	\$0.00	(\$1,492.05)	09/05/2024
501-0	FAY SERVICING, LLC		08/07/2024	2038938	\$1,492.05	\$0.00	\$1,492.05	08/16/2024
						Payment for 8/2024		
501-0	FAY SERVICING, LLC		07/10/2024	2038093	\$1,492.05	\$0.00	\$1,492.05	07/18/2024
						Payment for 7/2024		
501-0	FAY SERVICING, LLC		06/18/2024	2037251	\$1,492.05	\$0.00	\$1,492.05	06/27/2024
						Payment for 6/2024		
501-0	FAY SERVICING, LLC		05/22/2024	2036294	\$1,492.05	\$0.00	\$1,492.05	09/05/2024
						Payment for 5/2024		
501-0	FAY SERVICING, LLC		04/17/2024	2035299	\$1,492.05	\$0.00	\$1,492.05	04/26/2024
						Payment for 4/2024		

<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reconciled</u>
						<u>Disb</u>	<u>Descrp</u>	
501-0	FAY SERVICING, LLC		03/14/2024	2034342	\$1,492.05	\$0.00	\$1,492.05	03/22/2024
							Payment for 3/2024	
501-0	RUSHMORE SERVICING		02/14/2024	2033765	\$1,492.05	\$0.00	\$1,492.05	02/28/2024
							Payment for 2/2024	
501-0	RUSHMORE SERVICING		01/12/2024	2032825	\$1,492.05	\$0.00	\$1,492.05	01/24/2024
							Payment for 1/2024	
501-0	RUSHMORE SERVICING		12/19/2023	2031942	\$1,441.82	\$0.00	\$1,441.82	01/03/2024
							Payment for 12/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		11/15/2023	2030978	\$1,441.82	\$0.00	\$1,441.82	11/29/2023
							Payment for 11/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		10/18/2023	2030043	\$1,441.82	\$0.00	\$1,441.82	11/17/2023
							Payment for 10/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		09/19/2023	2029062	\$1,441.82	\$0.00	\$1,441.82	10/02/2023
							Payment for 9/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		08/09/2023	2028046	\$1,441.82	\$0.00	\$1,441.82	08/18/2023
							Payment for 8/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		07/11/2023	2027055	\$1,441.82	\$0.00	\$1,441.82	07/24/2023
							Payment for 7/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		06/13/2023	2026137	\$1,441.82	\$0.00	\$1,441.82	06/26/2023
							Payment for 6/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		05/16/2023	2025201	\$1,441.82	\$0.00	\$1,441.82	05/31/2023
							Payment for 5/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		04/18/2023	2024203	\$1,441.82	\$0.00	\$1,441.82	04/28/2023
							Payment for 4/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		03/15/2023	2023160	\$1,441.82	\$0.00	\$1,441.82	03/23/2023
							Payment for 3/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		02/15/2023	2022164	\$1,441.82	\$0.00	\$1,441.82	02/28/2023
							Payment for 2/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		01/18/2023	2021162	\$1,441.82	\$0.00	\$1,441.82	01/27/2023
							Payment for 1/2023	
501-0	RUSHMORE LOAN MANAGEMENT SE		12/13/2022	2020162	\$1,441.82	\$0.00	\$1,441.82	01/05/2023
							Payment for 12/2022	
501-0	RUSHMORE LOAN MANAGEMENT SE		11/16/2022	2019200	\$1,440.03	\$0.00	\$1,440.03	12/12/2022
							Payment for 11/2022	
501-0	RUSHMORE LOAN MANAGEMENT SE		10/18/2022	2018181	\$1,440.03	\$0.00	\$1,440.03	10/31/2022
							Payment for 10/2022	
501-0	RUSHMORE LOAN MANAGEMENT SE		09/13/2022	2017105	\$1,440.03	\$0.00	\$1,440.03	09/21/2022
							Payment for 9/2022	
501-0	RUSHMORE LOAN MANAGEMENT SE		08/17/2022	2016100	\$1,440.03	\$0.00	\$1,440.03	08/26/2022
							Payment for 8/2022	

<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reconciled</u>
						<u>Disb</u>	<u>Descrp</u>	
501-0	RUSHMORE LOAN MANAGEMENT SE		07/13/2022	2015028	\$1,440.03	\$0.00	\$1,440.03	07/20/2022
							Payment for 7/2022	
501-0	RUSHMORE LOAN MANAGEMENT SE		06/14/2022	2014055	\$1,440.03	\$0.00	\$1,440.03	06/22/2022
							Payment for 6/2022	
501-0	RUSHMORE LOAN MANAGEMENT SE		05/17/2022	2013035	\$1,440.03	\$0.00	\$1,440.03	05/31/2022
							Payment for 5/2022	
501-0	FREEDOM MORTGAGE CORP		04/12/2022	2011591	\$1,440.03	\$0.00	\$1,440.03	04/28/2022
							Payment for 4/2022	
501-0	FREEDOM MORTGAGE CORP		03/16/2022	2010577	\$1,440.03	\$0.00	\$1,440.03	04/06/2022
							Payment for 3/2022	
501-0	FREEDOM MORTGAGE CORP		02/16/2022	2009598	\$1,440.03	\$0.00	\$1,440.03	03/15/2022
							Payment for 2/2022	
501-0	FREEDOM MORTGAGE CORP		01/19/2022	2008603	\$1,440.03	\$0.00	\$1,440.03	02/09/2022
							Payment for 1/2022	
501-0	FREEDOM MORTGAGE CORP		12/15/2021	2007593	\$1,440.03	\$0.00	\$1,440.03	12/29/2021
							Payment for 12/2021	
501-0	FREEDOM MORTGAGE CORP		11/16/2021	2006565	\$1,417.17	\$0.00	\$1,417.17	11/24/2021
							Payment for 11/2021	
501-0	FREEDOM MORTGAGE CORP		10/14/2021	2005523	\$1,417.17	\$0.00	\$1,417.17	10/29/2021
							Payment for 10/2021	
501-0	FREEDOM MORTGAGE CORP		09/14/2021	2004503	\$1,417.17	\$0.00	\$1,417.17	09/22/2021
							Payment for 9/2021	
501-0	FREEDOM MORTGAGE CORP		08/18/2021	2003462	\$1,417.17	\$0.00	\$1,417.17	08/27/2021
							Payment for 8/2021	
501-0	FREEDOM MORTGAGE CORP		07/14/2021	2002424	\$1,417.17	\$0.00	\$1,417.17	07/29/2021
							Payment for 7/2021	
501-0	FREEDOM MORTGAGE CORP		06/16/2021	2001447	\$1,417.17	\$0.00	\$1,417.17	06/30/2021
							Payment for 6/2021	
501-0	FREEDOM MORTGAGE CORP		05/18/2021	2000432	\$1,417.17	\$0.00	\$1,417.17	05/28/2021
							Payment for 5/2021	
501-0	FREEDOM MORTGAGE CORP		04/15/2021	1229058	\$1,417.17	\$0.00	\$1,417.17	04/27/2021
							Payment for 4/2021	
501-0	FREEDOM MORTGAGE CORP		03/17/2021	1228034	\$1,417.17	\$0.00	\$1,417.17	03/29/2021
							Payment for 3/2021	
501-0	FREEDOM MORTGAGE CORP		02/17/2021	1227027	\$1,412.90	\$0.00	\$1,412.90	02/24/2021
							Payment for 2/2021	
501-0	FREEDOM MORTGAGE CORP		12/10/2020	1224217	\$1,412.90	\$0.00	\$1,412.90	12/29/2020
							Payment for 11/2020	
501-0	FREEDOM MORTGAGE CORP		12/10/2020	1224217	\$1,417.17	\$0.00	\$1,417.17	12/29/2020
							Payment for 12/2020	

<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reconciled</u>
						<u>Disb</u>	<u>Descrp</u>	
501-0	FREEDOM MORTGAGE CORP		11/03/2020	1223323	\$1,412.90	\$0.00	\$1,412.90	11/13/2020
							Payment for 10/2020	
501-0	FREEDOM MORTGAGE CORP		10/15/2020	1222466	\$1,412.90	\$0.00	\$1,412.90	10/23/2020
							Payment for 9/2020	
501-0	FREEDOM MORTGAGE CORP		09/17/2020	1221425	\$1,412.90	\$0.00	\$1,412.90	09/24/2020
							Payment for 8/2020	
501-0	FREEDOM MORTGAGE CORP		08/12/2020	1220383	\$1,412.90	\$0.00	\$1,412.90	08/27/2020
							Payment for 7/2020	
Sub-totals: \$81,180.07						\$0.00	\$81,180.07	
Grand Total: \$81,180.07						\$0.00		

# Disbursements for Claim

Case: 20-01062 DAVID M. SULLIVAN

FAY SERVICING, LLC  
P.O. BOX 814609

DALLAS, TX 75381-4609

Acct No: Mineral Drive - POST-ARREAR

ARREARS - 357 MINERAL DRIVE 2ND AP

Sequence: 24  
Modify:  
Filed Date:  
Hold Code:

Amt Sched:	\$0.00	Debt:	\$6,686.87	Interest Paid:	\$0.00
Amt Due:	\$0.00	Paid:	\$6,686.87	Accrued Int:	\$0.00
				Balance Due:	\$0.00

Claim	name	Type	Date	Check #	Principal	Interest	Total	Reconciled
						DisbDescrp		
<b>5210</b>	<b>FAY SERVICING, LLC</b>							
521-0	FAY SERVICING, LLC		12/17/2024	2042831	\$20.04	\$0.00	\$20.04	01/03/2025
521-0	FAY SERVICING, LLC		10/23/2024	2040916	\$280.81	\$0.00	\$280.81	11/01/2024
521-0	FAY SERVICING, LLC		09/17/2024	2039905	\$280.80	\$0.00	\$280.80	09/26/2024
521-0	FAY SERVICING, LLC		08/07/2024	2038939	\$27.82	\$0.00	\$27.82	08/16/2024
521-0	FAY SERVICING, LLC		06/18/2024	2037252	\$102.87	\$0.00	\$102.87	06/27/2024
521-0	FAY SERVICING, LLC		05/22/2024	2036295	\$191.84	\$0.00	\$191.84	05/30/2024
521-0	FAY SERVICING, LLC		04/17/2024	2035300	\$102.88	\$0.00	\$102.88	04/26/2024
521-0	FAY SERVICING, LLC		03/14/2024	2034343	\$191.83	\$0.00	\$191.83	03/22/2024
521-0	RUSHMORE SERVICING		02/14/2024	2033766	\$205.75	\$0.00	\$205.75	02/28/2024
521-0	RUSHMORE SERVICING		12/19/2023	2031943	\$164.97	\$0.00	\$164.97	01/03/2024
521-0	RUSHMORE LOAN MANAGEMENT SE		11/15/2023	2030979	\$111.38	\$0.00	\$111.38	11/29/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		10/18/2023	2030041	\$129.97	\$0.00	\$129.97	11/14/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		09/19/2023	2029060	\$317.18	\$0.00	\$317.18	10/02/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		08/09/2023	2028044	\$129.96	\$0.00	\$129.96	08/22/2023



<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u> <u>DisbDescrp</u>	<u>Total</u>	<u>Reconciled</u>
521-0	RUSHMORE LOAN MANAGEMENT SE		07/11/2023	2027053	\$129.96	\$0.00	\$129.96	07/25/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		06/13/2023	2026134	\$115.26	\$0.00	\$115.26	06/26/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		05/16/2023	2025198	\$115.27	\$0.00	\$115.27	05/31/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		04/18/2023	2024200	\$25.32	\$0.00	\$25.32	04/28/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		03/15/2023	2023156	\$205.21	\$0.00	\$205.21	03/24/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		02/15/2023	2022161	\$115.26	\$0.00	\$115.26	02/28/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		01/18/2023	2021159	\$205.19	\$0.00	\$205.19	01/27/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		12/13/2022	2020159	\$115.27	\$0.00	\$115.27	01/05/2023
521-0	RUSHMORE LOAN MANAGEMENT SE		11/16/2022	2019198	\$115.56	\$0.00	\$115.56	12/13/2022
521-0	RUSHMORE LOAN MANAGEMENT SE		10/18/2022	2018179	\$230.16	\$0.00	\$230.16	10/31/2022
521-0	RUSHMORE LOAN MANAGEMENT SE		09/13/2022	2017104	\$135.29	\$0.00	\$135.29	09/21/2022
521-0	RUSHMORE LOAN MANAGEMENT SE		08/17/2022	2016099	\$230.16	\$0.00	\$230.16	08/29/2022
521-0	RUSHMORE LOAN MANAGEMENT SE		07/13/2022	2015026	\$108.98	\$0.00	\$108.98	07/20/2022
521-0	RUSHMORE LOAN MANAGEMENT SE		06/14/2022	2014052	\$109.00	\$0.00	\$109.00	06/22/2022
521-0	RUSHMORE LOAN MANAGEMENT SE		05/17/2022	2013033	\$197.28	\$0.00	\$197.28	05/27/2022
521-0	FREEDOM MORTGAGE CORPORATIC		04/12/2022	2011594	\$108.98	\$0.00	\$108.98	04/28/2022
521-0	FREEDOM MORTGAGE CORPORATIC		03/16/2022	2010578	\$197.27	\$0.00	\$197.27	04/06/2022
521-0	FREEDOM MORTGAGE CORPORATIC		02/16/2022	2009600	\$20.71	\$0.00	\$20.71	03/10/2022
521-0	FREEDOM MORTGAGE CORPORATIC		01/19/2022	2008606	\$197.28	\$0.00	\$197.28	02/14/2022
521-0	FREEDOM MORTGAGE CORPORATIC		12/15/2021	2007595	\$108.98	\$0.00	\$108.98	12/28/2021

<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u> <u>DisbDescrp</u>	<u>Total</u>	<u>Reconciled</u>
521-0	FREEDOM MORTGAGE CORPORATIC		11/16/2021	2006568	\$112.87	\$0.00	\$112.87	11/24/2021
521-0	FREEDOM MORTGAGE CORPORATIC		10/14/2021	2005525	\$214.21	\$0.00	\$214.21	10/29/2021
521-0	FREEDOM MORTGAGE CORPORATIC		09/14/2021	2004504	\$32.41	\$0.00	\$32.41	09/22/2021
521-0	FREEDOM MORTGAGE CORPORATIC		08/18/2021	2003465	\$123.31	\$0.00	\$123.31	08/26/2021
521-0	FREEDOM MORTGAGE CORPORATIC		07/14/2021	2002426	\$214.20	\$0.00	\$214.20	07/29/2021
521-0	FREEDOM MORTGAGE CORPORATIC		06/16/2021	2001449	\$123.32	\$0.00	\$123.32	06/24/2021
521-0	FREEDOM MORTGAGE CORPORATIC		05/18/2021	2000434	\$111.70	\$0.00	\$111.70	05/27/2021
521-0	FREEDOM MORTGAGE CORPORATIC		04/15/2021	1229061	\$199.71	\$0.00	\$199.71	04/27/2021
521-0	FREEDOM MORTGAGE CORPORATIC		03/17/2021	1228038	\$101.87	\$0.00	\$101.87	03/26/2021
521-0	FREEDOM MORTGAGE CORPORATIC		02/17/2021	1227030	\$408.78	\$0.00	\$408.78	02/24/2021
Sub-totals:					\$6,686.87	\$0.00	\$6,686.87	
Grand Total:					\$6,686.87	\$0.00		

# Disbursements for Claim

Case: 20-01062 DAVID M. SULLIVAN

FAY SERVICING, LLC  
P.O. BOX 814609

DALLAS, TX 75381-4609

Acct No: Mineral Drive - PRE-ARREARS

ARREARS - 357 MINERAL DRIVE

Sequence: 24  
Modify:  
Filed Date:  
Hold Code:

Amt Sched:	\$189,499.00	Debt:	\$26,667.82	Interest Paid:	\$0.00
Amt Due:	\$0.00	Paid:	\$26,667.82	Accrued Int:	\$0.00
				Balance Due:	\$0.00

Claim	name	Type	Date	Check #	Principal	Interest	Total	Reconciled
						DisbDescrp		
<b>5200</b>	<b>FAY SERVICING, LLC</b>							
520-0	FAY SERVICING, LLC		12/17/2024	2042831	\$24.45	\$0.00	\$24.45	01/03/2025
520-0	FAY SERVICING, LLC		11/19/2024	2041928	\$55.47	\$0.00	\$55.47	11/29/2024
520-0	FAY SERVICING, LLC		10/23/2024	2040916	\$1,119.88	\$0.00	\$1,119.88	11/01/2024
520-0	FAY SERVICING, LLC		09/17/2024	2039905	\$1,119.88	\$0.00	\$1,119.88	09/26/2024
520-0	FAY SERVICING, LLC		08/07/2024	2038939	\$55.46	\$0.00	\$55.46	08/16/2024
520-0	FAY SERVICING, LLC		07/10/2024	2038094	\$55.47	\$0.00	\$55.47	07/19/2024
520-0	FAY SERVICING, LLC		06/18/2024	2037252	\$410.27	\$0.00	\$410.27	06/27/2024
520-0	FAY SERVICING, LLC		05/22/2024	2036295	\$765.07	\$0.00	\$765.07	05/30/2024
520-0	FAY SERVICING, LLC		04/17/2024	2035300	\$410.27	\$0.00	\$410.27	04/26/2024
520-0	FAY SERVICING, LLC		03/14/2024	2034343	\$765.08	\$0.00	\$765.08	03/22/2024
520-0	RUSHMORE SERVICING		02/14/2024	2033766	\$765.07	\$0.00	\$765.07	02/28/2024
520-0	RUSHMORE SERVICING		01/12/2024	2032826	\$55.47	\$0.00	\$55.47	01/24/2024
520-0	RUSHMORE SERVICING		12/19/2023	2031943	\$657.88	\$0.00	\$657.88	01/03/2024
520-0	RUSHMORE LOAN MANAGEMENT SE		11/15/2023	2030979	\$444.24	\$0.00	\$444.24	11/29/2023

<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u> <u>DisbDescrp</u>	<u>Total</u>	<u>Reconciled</u>
520-0	RUSHMORE LOAN MANAGEMENT SE		10/18/2023	2030041	\$518.29	\$0.00	\$518.29	11/14/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		09/19/2023	2029060	\$1,264.93	\$0.00	\$1,264.93	10/02/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		08/09/2023	2028044	\$518.30	\$0.00	\$518.30	08/22/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		07/11/2023	2027053	\$518.31	\$0.00	\$518.31	07/25/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		06/13/2023	2026134	\$459.68	\$0.00	\$459.68	06/26/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		05/16/2023	2025198	\$459.68	\$0.00	\$459.68	05/31/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		04/18/2023	2024200	\$101.01	\$0.00	\$101.01	04/28/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		03/15/2023	2023156	\$818.34	\$0.00	\$818.34	03/24/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		02/15/2023	2022161	\$459.69	\$0.00	\$459.69	02/28/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		01/18/2023	2021159	\$818.35	\$0.00	\$818.35	01/27/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		12/13/2022	2020159	\$459.68	\$0.00	\$459.68	01/05/2023
520-0	RUSHMORE LOAN MANAGEMENT SE		11/16/2022	2019197	\$460.89	\$0.00	\$460.89	12/13/2022
520-0	RUSHMORE LOAN MANAGEMENT SE		10/18/2022	2018179	\$917.88	\$0.00	\$917.88	10/31/2022
520-0	RUSHMORE LOAN MANAGEMENT SE		09/13/2022	2017104	\$539.55	\$0.00	\$539.55	09/21/2022
520-0	RUSHMORE LOAN MANAGEMENT SE		08/17/2022	2016098	\$917.89	\$0.00	\$917.89	08/26/2022
520-0	RUSHMORE LOAN MANAGEMENT SE		07/13/2022	2015026	\$434.65	\$0.00	\$434.65	07/20/2022
520-0	RUSHMORE LOAN MANAGEMENT SE		06/14/2022	2014052	\$434.65	\$0.00	\$434.65	06/22/2022
520-0	RUSHMORE LOAN MANAGEMENT SE		05/17/2022	2013033	\$786.76	\$0.00	\$786.76	05/27/2022
520-0	FREEDOM MORTGAGE CORPORATIC		04/12/2022	2011594	\$434.65	\$0.00	\$434.65	04/28/2022
520-0	FREEDOM MORTGAGE CORPORATIC		03/16/2022	2010578	\$786.77	\$0.00	\$786.77	04/06/2022

<u>Claim</u>	<u>name</u>	<u>Type</u>	<u>Date</u>	<u>Check #</u>	<u>Principal</u>	<u>Interest</u> <u>DisbDescrp</u>	<u>Total</u>	<u>Reconciled</u>
520-0	FREEDOM MORTGAGE CORPORATIC		02/16/2022	2009600	\$82.54	\$0.00	\$82.54	03/10/2022
520-0	FREEDOM MORTGAGE CORPORATIC		01/19/2022	2008606	\$786.77	\$0.00	\$786.77	02/14/2022
520-0	FREEDOM MORTGAGE CORPORATIC		12/15/2021	2007595	\$434.65	\$0.00	\$434.65	12/28/2021
520-0	FREEDOM MORTGAGE CORPORATIC		11/16/2021	2006568	\$450.11	\$0.00	\$450.11	11/24/2021
520-0	FREEDOM MORTGAGE CORPORATIC		10/14/2021	2005525	\$854.30	\$0.00	\$854.30	10/29/2021
520-0	FREEDOM MORTGAGE CORPORATIC		09/14/2021	2004504	\$129.24	\$0.00	\$129.24	09/22/2021
520-0	FREEDOM MORTGAGE CORPORATIC		08/18/2021	2003464	\$491.77	\$0.00	\$491.77	08/27/2021
520-0	FREEDOM MORTGAGE CORPORATIC		07/14/2021	2002425	\$854.29	\$0.00	\$854.29	08/02/2021
520-0	FREEDOM MORTGAGE CORPORATIC		06/16/2021	2001448	\$491.76	\$0.00	\$491.76	06/30/2021
520-0	FREEDOM MORTGAGE CORPORATIC		05/18/2021	2000434	\$445.49	\$0.00	\$445.49	05/27/2021
520-0	FREEDOM MORTGAGE CORPORATIC		04/15/2021	1229061	\$796.44	\$0.00	\$796.44	04/27/2021
520-0	FREEDOM MORTGAGE CORPORATIC		03/17/2021	1228038	\$406.30	\$0.00	\$406.30	03/26/2021
520-0	FREEDOM MORTGAGE CORPORATIC		02/17/2021	1227030	\$1,630.25	\$0.00	\$1,630.25	02/24/2021
Sub-totals: \$26,667.82						\$0.00	\$26,667.82	
Grand Total: \$26,667.82						\$0.00		